

**The notice contains important information that requires your immediate attention.
Should you have any query about this notice, please seek independent professional advice.**

December 3, 2021

**To Policyowners of Manulife Investment Plus (“MI Plus”) / Manulife Investment Solutions (“MISo”) /
Alpha / Alpha Regular Investor (“ARI”) / Matrix
(each a “Plan” and collectively, the “Plans”)**

Various Changes of the Underlying Funds

We would like to notify you of the following changes with regard to the following underlying funds (each an “**Underlying Fund**” and collectively, the “**Underlying Funds**”) corresponding to the following investment choices under the Plans, following our receipt of the respective notices of the Underlying Funds.

Name of Plan	Name of Investment Choice	Name of Underlying Fund	Share Class of Underlying Fund
MI Plus and MISo	Manulife Inv Barings ASEAN Frontiers Fund	Barings International Umbrella Fund – Barings ASEAN Frontiers Fund	Class A USD Inc
Alpha, ARI and Matrix	MIL Barings ASEAN Frontiers Fund		
MI Plus and MISo	Manulife Inv Barings Global Senior Secured Bond Fund (dist)	Barings Umbrella Fund plc – Barings Global Senior Secured Bond Fund	Tranche G USD Dist Monthly
Alpha, ARI and Matrix	MIL Barings Global Senior Secured Bond Fund		Tranche G USD Acc

1. Changes to Barings International Umbrella Fund – Barings ASEAN Frontiers Fund

According to the notice from the Underlying Fund dated November 25, 2021, the Hong Kong offering document of the Underlying Fund will be updated, which is expected to take effect on or around December 9, 2021, to reflect miscellaneous updates such as:

- updates to the list of local sub-custodians;
- regulatory requirements in the European Union concerning the sustainability of the Underlying Fund’s underlying investments; and
- other miscellaneous, clarificatory (including clarifications on the umbrella cash collection account and collection account to better reflect relevant regulations), administrative and editorial updates and enhancement of disclosures, and updates relating to funds which are not offered to the public in Hong Kong.

2. Changes to Barings Umbrella Fund plc – Barings Global Senior Secured Bond Fund

According to the notice from the Underlying Fund dated November 25, 2021, the Hong Kong offering document of the Underlying Fund will be updated, which is expected to take effect on or around December 9, 2021, to reflect miscellaneous updates such as:

- update to list of Eligible Securities and Derivatives Markets. For the avoidance of doubt, such updates do not represent a change of the investment restriction of the Underlying Fund;
- amendments to clarify the name of the benchmark for the Underlying Fund as follows:

Current Benchmark Name	Clarified Benchmark Name
ICE BofAML BB-B Global High Yield Secured Bond Index	ICE BofA BB-B Global High Yield Secured Bond Index

- regulatory requirements in the European Union concerning the sustainability of the Underlying Fund’s underlying investments; and
- other miscellaneous, administrative and editorial updates and enhancements of disclosures and updates to share classes and funds which are not offered to the public in Hong Kong.

Please refer to the respective notices and latest offering documents of the Underlying Funds for further information relating to the above changes.



If you have any enquiry, please do not hesitate to contact your Manulife Insurance Advisor or call our Customer Service Hotline at (852) 2108 1110 (in relation to MI Plus and MISo) and (852) 2510 3941 (in relation to ARI, Alpha and Matrix) or (853) 8398 0383 in Macau during office hours: 9:00am - 6:00pm, Monday to Friday.

Customer Services

Individual Financial Products

Manulife (International) Limited

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